

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. *Mint of the United States at New Orleans, La. Dec 29th, 1899.* **BULLION ACCOUNTS.**

GOLD COIN AND BARS.

To Balance, Coin, \$	347630 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " "	71 95
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	71 95	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars...			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	347630 00
		Bars, \$	
	347701 95		347701 95

SILVER COIN AND BARS.

To Balance, Coin, \$	1648238 94	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " "	13 04
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	1250 00
" from Coiner, Dollars, \$	500000 00	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	71 95
" " " Dimes.....	9000 00	Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars 2500	29 50
" Sup't's Check on Ass't Treas'r....		" " " " 7/10 " 4.50	2 20
		Assay Coins sent Director—Dollars 200	
		Paid in change on Gold Deposits.....	61
		Balance—Coin, \$	16540014 64
		Bars, \$	
	16541381 94		16541381 94

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$
Received.....							
Total.....	960744		352840	523907	267600	44973	21,500.64
By Payments.....	7910					7896	158.06
Balance.....	952834		352840	523907	267600	3707721	21,342.58

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
Double-Eagles.....	\$	Standard Dollars.....	\$	Currency.....	\$	21342 00	
Eagles.....	347050 00	Half-Dollars.....	169915 00	Gold.....			
Half-Eagles.....	880 00	Quarter-Dollars.....	55765 00	Silver.....			
Three-Dollar Pieces.....		Dimes.....	56745 00	Minor Coins.....		58	
Quarter-Eagles.....		Minor Coins.....	964				
Dollars.....		<i>Notes</i>	40580 00				
		<i>Mutilated</i>	—				
TOTAL.....	347630 00		16540014 64			21342 58	

Superintendent's Credit with the Assistant
 Treasurer at New York

Gold.....\$
 Silver.....\$
 TOTAL, \$ 1,106.20

Chas. H. Moore
 Cashier.